

Houston Council of Safety Professionals
Treasurer's Report
From 12/1/11 to 12/31/11
Prepared by: Mike Honeycutt

Beginning Balance:	\$599.83
Income:	
Monthly Meeting	\$415.00
Credit Card -Deposit (Less Transaction fees \$)	\$1,153.10
Credit card - Transaction fees	-\$509.96
Deposit	\$527.19
Total Income:	<u>\$2,185.16</u>
Expenses:	
Monthly Meeting Expense	\$1,017.00
Blue Santa Donation from Members	\$253.75
Total Expenses:	<u>\$1,270.75</u>
Ending Balance	<u>\$914.41</u>
In Savings for Lance Schillingburg Cruise	\$1,900.00